

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

SUMMARY

Development	Page	Actual YTD June 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
Airport Layout Plan Update	3	77	277	20	-	-	-	-	-	20
Air Side / Land Side Separation	4	161	197	-	150	-	100	-	-	250
608 Hangar Expansion	5	-	-	-	50	1,050	-	-	-	1,100
Precision Approach	6	-	105	-	150	150	20	20	20	360
Apron Redevelopment	7	7	40	-	150	100	-	-	-	250
US Customs Facility	8	-	-	-	1,100	-	-	-	-	1,100
820 Building Demolition	9	-	250	290	-	-	-	-	-	290
820 Building Reconstruction	10	-	-	-	3,000	-	-	-	-	3,000
Demolition of Chamber of Commerce Building	11	-	-	-	-	-	125	-	-	125
Total		245	869	310	4,600	1,300	245	20	20	6,495

Major Maintenance		Actual YTD June 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
622 Hangar - Rehabilitation	12	-	1	-	100	1,100	-	-	-	1,200
Runway 15/33 Resurfacing	13	-	150	1,370	-	-	-	-	-	1,370
Maintenance Dredging and Shoreline Mitigation	14	73	200	115	100	-	-	-	-	215
Airport Office Renovation	15	-	-	-	40	-	-	-	-	40
Cedar River Hangar Roof Replacement	16	-	-	-	100	-	-	-	-	100
Pavement Management Program	17	-	-	-	-	50	500	50	50	650
Surface Water System Rehabilitation	18	-	-	-	-	50	50	50	500	650
Fire Water System Rehabilitation	19	-	-	-	-	-	30	200	30	260
Seaplane Launch Ramp Replacement	20	-	-	-	-	150	-	-	-	150
Major Facility Maintenance	21	23	100	100	100	100	100	100	100	600
Total		95	451	1,585	440	1,450	680	400	680	5,235

Total Six-Year Project Costs		340	1,320	1,895	5,040	2,750	925	420	700	11,730
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CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

SUMMARY

Projects Introduced in 2007 included above	Actual YTD June 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
US Customs Facility	-	-	-	1,100	-	-	-	-	1,100
820 Building Reconstruction	-	-	-	3,000	-	-	-	-	3,000
Cedar River Hangar Roof Replacement	-	-	-	100	-	-	-	-	100
Pavement Management Program	-	-	-	-	50	500	50	50	650
Surface Water System Rehabilitation	-	-	-	-	50	50	50	500	650
Fire Water System Rehabilitation	-	-	-	-	-	30	200	30	260
Total	-	-	-	4,200	100	580	300	580	5,760

Summary of Funding Sources	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
Operating	480	520	350	925	420	700	3,395
Bond Proceeds	-	4,250	2,150	-	-	-	6,400
Mitigation	-	-	-	-	-	-	-
Grant	1,415	150	-	-	-	-	1,565
Developer Contribution	-	-	-	-	-	-	-
Undetermined	-	120	250	-	-	-	370
Total	1,895	5,040	2,750	925	420	700	11,730

CAPITAL IMPROVEMENT PROGRAM

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Project Title: Airport Layout Plan Update

Project Type: Development

Total Anticipated Project Cost: \$ 464

Project Description: The 1997 Airport Layout Plan needs to be updated. The updated plan will identify future capital improvement projects that will be eligible for grants from the Federal Aviation Administration, and improve the quality of the Airport's portion of the City's Capital Improvement Plan. In addition, this planning effort would involve the updating of the Airport Pavement Management Plan with a multi-year list of paving projects.

Budget Overview		Budget	YTD Actual	Remaining
2006		240	112	128
2007 Adopted Budget		-		
Plus: Carryforward Funds	+/-	128		
Mid Year Adjustments		149		
2007 Adjusted Budget		277		277

Summary of Progress & Changes

A \$150,000 Federal State Entitlement Grant obtained in 2005. The project was initiated in 2005 and will be completed in 2008 after a "non-federal" standard Noise Study is completed in partnership with Mercer Island. A total of \$50,000 was transferred from the 608 hangar project and \$99,000 was transferred from the 622 hangar project to fund the Noise Study.

Activity				P r o j e c t e d					
	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	167	77	245	20	-	-	-	-	-
Revenues:									
Operating	167	277	444	20	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	167	277	444	20	-	-	-	-	-
Funds Available			199						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Air Side / Land Side Separation

Project Type: Development

Total Anticipated Project Cost: \$ 1,203

Project Description: Installation of security improvements at the Renton Municipal Airport due to the events of September 11, 2001. These improvements will be made in cooperation with The Boeing Company, other airport tenants, and the Federal Aviation Administration.

Budget Overview		Budget	YTD Actual	Remaining
2006		407	240	167
2007 Adopted Budget		30		
Plus: Carryforward Funds	+/-	167		
Mid Year Adjustments				
2007 Adjusted Budget		<u>197</u>		197

Summary of Progress & Changes

Phase II of the Airside/Landside Project was scaled back so that only Gates V-3, V-4, and V-6 were replaced along with a short section of fencing at the Control Tower. Construction of Phase II was completed in 2006. Phase III is replacement of the remaining perimeter fence - some of which is still temporary fencing.

Activity				P r o j e c t e d					
	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	756	161	917	-	150	-	100	-	-
Revenues:									
Operating	756	197	953	-	30	-	100	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other ^g			-	-	120	-	-	-	-
Total Revenues	756	197	953	-	150	-	100	-	-
Funds Available			<u>36</u>						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: 608 Hangar Expansion

Project Type: Development

Total Anticipated Project Cost: \$ 1,104

Project Description: Initiate design to replace the 608 Hangar to ensure the highest and best aviation related use.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-	-	-	A total of \$50,000 was transferred from this project to fund the Noise Study that is a component of the Airport Layout Plan Update. Design of a new building will be initiated pending the identification of a source of funding.
2007 Adopted Budget	50			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	(50)			
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	4	-	4	-	50	1,050	-	-	-
Revenues:									
Operating	4	-	4	-	-	-	-	-	-
Bond Proceeds			-	-	50	1,050	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	4	-	4	-	50	1,050	-	-	-
Funds Available			(0)						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Precision Approach

Project Type: Development

Total Anticipated Project Cost: \$ 465

Project Description: This project will fund the development of a precision approach to runway 15/33 so that the runway is available during all weather conditions.

Budget Overview	Budget	YTD Actual	Remaining
2006	-		-
2007 Adopted Budget	150		
Plus: Carryforward Funds	+/- (20)		
Mid Year Adjustments	(25)		
2007 Adjusted Budget	105		105

Summary of Progress & Changes

A total of \$25,000 was transferred from this project to the Maintenance Dredging and Shoreline Mitigation project.

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-	-	-	-	150	150	20	20	20
Revenues:									
Operating		105	105	-	150	-	20	20	20
Bond Proceeds			-	-	-	-	-	-	-
Other ⁿ			-	-	-	150	-	-	-
Total Revenues	-	105	105	-	150	150	20	20	20
Funds Available			105						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Apron Redevelopment

Project Type: Development

Total Anticipated Project Cost: \$ 290

Project Description: This project involves relocation of the existing manufactured building on Apron B and the installation of electrical, phone and other services to Apron B so that the existing structure on Apron B can be leased for an aviation related business. The project also involves installation of tiedowns for small aircraft as Apron B will replace Apron C as the location for small aircraft tiedown. The project will also eventually remove The Boeing Company's abandoned utilities on the four acre site in 2008.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	Site design and initial electrical design work completed in 2007.
2007 Adopted Budget	40			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	40		40	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-	7	7	-	150	100	-	-	-
Revenues:									
Operating		40	40	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other ⁿ			-	-	150	100	-	-	-
Total Revenues	-	40	40	-	150	100	-	-	-
Funds Available			33						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: US Customs Facility

Project Type: Development

Total Anticipated Project Cost: \$ 1,100

Project Description: Construction of a US Customs building.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	Project on hold until a funding source is identified.
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	-		-	-	1,100	-	-	-	-
Revenues:									
Operating			-	-	-	-	-	-	-
Bond Proceeds			-	-	1,100	-	-	-	-
Other ⁿ			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	1,100	-	-	-	-
Funds Available			-						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: 820 Building Demolition

Project Type: Development

Total Anticipated Project Cost: \$ 540

Project Description: 820 Building Demolition - Development: The Boeing Company's former avionics building that was turned back to the City in 2003 needs to be demolished. The building has no use other than for storage, which is not the highest and best use of the site, and the building has major structural failures in the floor. The building, which is approximately 22,000 square feet, contains asbestos in several areas. Demolition of the building will allow the site to be redeveloped.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	No activity for 2007.
2007 Adopted Budget	250			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	250		250	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-	290	-	-	-	-	-
Revenues:									
Operating		250	250	290	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	250	250	290	-	-	-	-	-
Funds Available			250						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: 820 Building Reconstruction

Project Type: Development

Total Anticipated Project Cost: \$ 3,000

Project Description: The Boeing Company's former avionics building that was turned back to the City in 2003 needs to be demolished. The building has no use other than for storage, which is not the highest and best use of the site, and the building has major structural failures in the floor. The building, which is approximately 22,000 square feet, contains asbestos in several areas. Demolition of the building will allow the site to be redeveloped.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	Reconstruction of the building is dependant upon identifying a source of funding to complete the work.
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	-		-	-	3,000	-	-	-	-
Revenues:									
Operating		-	-	-	-	-	-	-	-
Bond Proceeds			-	-	3,000	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	3,000	-	-	-	-
Funds Available			-						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Demolition of Chamber of Commerce Building

Project Type: Development

Total Anticipated Project Cost: \$ 125

Project: Demolish Chamber of Commerce Building at the termination of their lease.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-			-	125	-	-
Revenues:									
Operating			-	-	-	-	125	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	125	-	-
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: 622 Hangar - Rehabilitation

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 1,234

Project Description: Potentially replace the hangar doors on the east side of the building, recondition the hangar floor, and repaint the exterior portion of the building. Initiate the design of an expansion of the existing hangar to the west.

Budget Overview	<u>Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>	Summary of Progress & Changes
2006	14	6	8	The hangar has been reconditioned except for the exterior paint which may occur in 2008. However, the design and construction of an addition to the hangar will be postponed until a funding source can be identified. A total of \$99,000 was transferred out of this project to fund the Noise Study component of the Airport Layout Plan Update.
2007 Adopted Budget	100			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	(99)			
2007 Adjusted Budget	<u>1</u>		1	

Activity	<u>Through 2006</u>	<u>June 2007 YTD</u>	<u>Life to Date Project Total</u>	<u>P r o j e c t e d</u>					
				<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures	33	0	33	-	100	1,100	-	-	-
Revenues:									
Operating	33	1	34	-	-	-	-	-	-
Bond Proceeds			-	-	100	1,100	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	33	1	34	-	100	1,100	-	-	-
Funds Available			<u>1</u>						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Runway 15/33 Resurfacing

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 1,520

Project Description: Resurface Runway 15/33 to repair the two dips in the runway near Taxiways Kilo and Delta at the south end of the runway, and near Taxiway Gulf near the north end of the runway.

Budget Overview	<u>Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
2006	-		-
2007 Adopted Budget	150		
Plus: Carryforward Funds	+/-		
Mid Year Adjustments			
2007 Adjusted Budget	150		150

Summary of Progress & Changes

The expenditure in 2007/08 will fund design. FAA has set aside \$1.3 million for the summer of 2008 for paving work.

Activity	<u>Through 2006</u>	<u>June 2007 YTD</u>	<u>Life to Date Project Total</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures	-	0	0	1,370	-	-	-	-	-
Revenues:									
Operating			-	70	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other <small>g</small>		150	150	1,300	-	-	-	-	-
Total Revenues	-	150	150	1,370	-	-	-	-	-
Funds Available			150						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Maintenance Dredging and Shoreline Mitigation

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 489

Project Description: Evaluate options to stabilize the eroding shoreline at the end of Runway 15, develop a shoreline mitigation plan, and conduct maintenance dredging of the silt from the seaplane ramp area.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	100	74	26	Dredging design and the development of a mitigation plan was started in 2006 and design work will carry over into 2007-2008 with construction occurring during the summer of 2008 or in 2009 if the "fish window" for in-water construction work is missed for 2008. A total of \$75,000 was transferred into this project from the Airport Office Rehab project and \$25,000 from the Precision Approach project in 2007.
2007 Adopted Budget	100			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	100			
2007 Adjusted Budget	200		200	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	74	73	146	115	100	-	-	-	-
Revenues:									
Operating	74	200	274	-	100	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other ^g			-	115	-	-	-	-	-
Total Revenues	74	200	274	115	100	-	-	-	-
Funds Available			128						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Airport Office Renovation

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 40

Project Description: This project is proposed to renovate the City's Airport Office which was constructed in 1962. The project will remove an interior wall to expand the office space, improve the functionality of the limited space, improve building security and improve indoor air quality. A scaled back project design will be initiated in 2008.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-	-	-	No activity on this project in 2007. A total of \$75,000 was transferred out of this project to fund the additional design work needed for the Maintenance Dredging and Shoreline Mitigation project.
2007 Adopted Budget	75			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	(75)			
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-	-	-	-	40	-	-	-	-
Revenues:									
Operating		-	-	-	40	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	40	-	-	-	-
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Cedar River Hangar Roof Replacement

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 100

Project: Replace aging roof.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-			-	-	-	-
Revenues:									
Operating			-	-	100	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	100	-	-	-	-
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Pavement Management Program

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 650

Project: Determine the pavement strength of the runway and taxiways, and develop a pavement replacement and resurfacing schedule.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	-		-			50	500	50	50
Revenues:									
Operating			-	-	-	50	500	50	50
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	50	500	50	50
Funds Available			-						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Surface Water System Rehabilitation

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 650

Project: Replace aging surface water drainage system.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-			50	50	50	500
Revenues:									
Operating			-	-	-	50	50	50	500
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	50	50	50	500
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Fire Water System Rehabilitation

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 260

Project: Rehabilitate the existing fire water system, which was previously maintained by The Boeing Company.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-			-	30	200	30
Revenues:									
Operating			-	-	-	-	30	200	30
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	30	200	30
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Seaplane Launch Ramp Replacement

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 150

Project: Replace aging ramp.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	-		-	
2007 Adopted Budget				
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	-		-	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	-		-			150	-	-	-
Revenues:									
Operating			-	-	-	150	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	150	-	-	-
Funds Available			-						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Major Facility Maintenance

Project Type: Major Maintenance

Total Anticipated Project Cost: \$ 811

Project Description: The City is increasingly becoming an owner of buildings at the Airport. Some of these buildings need major, unscheduled maintenance to maintain the investment in the facility.

Budget Overview	Budget	YTD Actual	Remaining	Summary of Progress & Changes
2006	100	111	(11)	In 2007, funds were spent on crack sealing the alpha taxiway, repairing failed asphalt in front of the 622 and 608 building, replacement of fascia boards on the Cedar River Hangars and the removal of old Boeing light standards on Apron B.
2007 Adopted Budget	100			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments				
2007 Adjusted Budget	100		100	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	2008	2009	2010	2011	2012	2013
Expenditures	111	23	134	100	100	100	100	100	100
Revenues:									
Operating	111	100	211	100	100	100	100	100	100
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	111	100	211	100	100	100	100	100	100
Funds Available			77						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars